

2003 Legislative Revision:

County: 44 Rosebud
District: 0789 Birney Elem

1. * B	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BIRNEY K-8	11	19,456.00	43,428.00
2.	* DIRECT STATE AID		•	
				20,109.1.
3.	* a Required % of Special Ed E	unding in Manianum IMCA 2	0.0.206(9)	750
		unding in Maximum [MCA 2	` ′	
	· ·			*
				05,562.7-
4.	PRIOR YEAR INFORMATIO			(0.220.0
	_	et		
	* b. FY 2002-2003 Maximum B * c. FY 2002-2003 ANB	uagei		85,586.0 ⁴
		neral Fund Budget		
	-	Levy As Submitted On Budg		
	* f. FY 2002-2003 Equalization		C1	Equalized EQ
				Yes
	Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat Threshold to Determine Dispresses	te [RSBG] per ANB		122.67
	Instructional Block Grant Rate [II Related Services Block Grant Rate Threshold to Determine Dispropo	te [RSBG] per ANB		122.67
	Instructional Block Grant Rate [Instructional Block Grant Rate Instruction Special Education Allowable Control of the Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate Instructional Block Grant Rate [Instructional Block Grant Rate Instructional Block Grant Rate In	te [RSBG] per ANBortionate Costsost Payments		122.67 40.89 1.358464225
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproposed Education Allowable Control & Allowable & Al	te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB]		122.67 40.89 1.358464225 1,349.37
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproposed Special Education Allowable Comparison of the Comparison o	te [RSBG] per ANB ortionate Costs ost Payments ntitlement [IBG rate X ANB] nt Entitlement [RSBG rate X	ANB]	122.67 40.89 1.358464225 1,349.33
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Coronal Education Block Grant Enstructional Block Grant Rate [Instructional Block Grant Bloc	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1,349.33 N/A
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Coronal Education Block Grant Enstructional Block Grant Rate [Instructional Block Grant Bloc	te [RSBG] per ANB	ANB]t) [5a + 5b + 5c	122.67 40.89 1.358464225 1,349.33 N/A
	Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Comparison of the American Education Allowable Grant Education Services Block Grant Education Allowable Comparison of the American Education Allowable Comparison of the Instructional Block Grant Rate [Instructional Block Grant Education Allowable Comparison of the Instructional Block Grant Education Allowable Comparison of the Instruction Ins	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1,349.37 N/A 0.00 1,349.37
	Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproper Special Education Allowable Comparison of the American Education Allowable Grant Education Services Block Grant Education Allowable Comparison of the American Education Allowable Comparison of the Instructional Block Grant Rate [Instructional Block Grant Education Allowable Comparison of the Instructional Block Grant Education Allowable Comparison of the Instruction Ins	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1,349.37 N/A 0.00 1,349.37
	Instructional Block Grant Rate [In Related Services Block Grant Rate Threshold to Determine Disproposed in the Proposed Instructional Block Grant Expected Services Block Grant Expected Services Block Grant Expected Instructional Block Grant Expected Services Block Grant Expected Instructional Block Grant Instruction	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1.349.37 1,349.37 1,349.37 1,349.37
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Coronal Education Allowable Coronal Education Block Grant Experiment for Disproper Education Allowable Coronal Special Education Allowable Coronal Education A	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1.349.37 1,349.37 1,349.37 1,349.37
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Co a. Instructional Block Grant E b. Related Services Block Grant Co. Reimbursement for Disproper downward. Total Special Education All Prorated Cooperative Cost Pay e. Related Services Block Grant E e. Required Local Match et e.	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1.358464225 1.349.37 1.349.37 449.79 445.29 N/A
	Instructional Block Grant Rate [Instructional Block Grant Rate Threshold to Determine Disproper Special Education Allowable Coronal Education Allowable Coronal Education Block Grant Experiment for Disproper Education Allowable Coronal Education Allowable	te [RSBG] per ANB	ANB]	122.67 40.89 1.358464225 1.358464225 1.349.37 1.349.37 449.79 445.29 N/A

County: 44 Rosebud
District: 0789 Birney Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	15.2	
b.	Prior Year ANB	151,510	16	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	278,306.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	17.39	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 44 Rosebud
District: 0789 Birney Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,845.75	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,032.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	542,579.94	N/A
	(e)	District taxable valuation (Tax Year 2002)**	278,306.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	264.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0790 Forsyth Elem

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	FOR	SYTH K-6	230	14,981.12	903,003.00
M1	FOR	SYTH 7-8	69	49,719.33	361,905.00
2.	* DII	RECT STATE AID			594,334.98
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b.	BASE Budget			, ,
	* c.	Maximum Budget Limit			1,403,664.29
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2002-2003 BASE Budget			1,109,682.64
	* b.	FY 2002-2003 Maximum Budge	t		1,390,086.24
	* c.	FY 2002-2003 ANB			296
	* d.	FY 2002-2003 Adopted General	Fund Budget		1,495,607.24
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Statu	ıs Dise	equalized ANB under 30%	6 2nd year DU2
5.		ECIAL EDUCATION FUNDING	,		
		ΓΕ: Block Grant Eligiblity Status = "Yo ling listed. Block Grant Eligiblity Status"			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] p	oer ANB		122.67
	Rel	ated Services Block Grant Rate [RS	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	ecial Education Allowable Cost Pa	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		36,678.33
	* b.	Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	399.53
	* d.	Total Special Education Allowab	le Cost Payment (Distric	et) [5a + 5b + 5c	37,077.86
	Pro	rated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e.	Related Services Block Grant En	titlement (Paid Directly	to Coop)	12,226.11

County: 44 Rosebud District: 0790 Forsyth Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 12,103.85 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 4,034.62 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]16,138.47 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]52,816.80 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 327.0 Prior Year ANB b. 151,510 296 Estimated School Count 860 2 0 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 92,789,789.00 92,789,789.00 a. b. FY 2002-03 County ANB (Budgeted) 1,361 664 County Retirement Mill Value per AN 68.18 139.74 c. District Tax Year 2002 District Taxable Value 4,515,192.00 d. N/A e. FY 2002-03 District ANB (Budgeted) 296 N/A f. District Debt Service Mill Value Per ANB 15.25 N/A

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h. County: 44 Rosebud
District: 0790 Forsyth Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	465,427.15	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	19,092.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	8,798,867.76	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,515,192.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,284.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud District: 0791 Forsyth H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FORSYTH HS 9-12	159	216,171.00	830,377.50
2.	* DIRECT STATE AID		•	
				467,807.18
3.	* a. Required % of Special Ed F	din a in Maninaan [MCA 3	20.0.206(8)	750/
	1 1	unding in Maximum [MCA 2	` '	
	· ·			ŕ
	Č			1,101,524.40
4.	PRIOR YEAR INFORMATIO			990 702 57
	* a. FY 2002-2003 BASE Budge * b. FY 2002-2003 Maximum B	et		
	* c. FY 2002-2003 ANB	uuget		1,112,302.22 160
		neral Fund Budget		
	<u>*</u>	Levy As Submitted On Budg		
		Status Di		
	Block Grant Rates Instructional Block Grant Rate [II Related Services Block Grant Rat			
	Threshold to Determine Dispropo			
	Special Education Allowable Co			
	-	ntitlement [IBG rate X ANB]		19,504.53
		nt Entitlement [RSBG rate X		
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	9,009.67
	* d. Total Special Education Alle	owable Cost Payment (Distri	ct) [5a + 5b + 5c	28,514.20
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	6,501.51
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		6,436.49
	f(ii) District's Required Match for	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be	e Paid by District to Cooperat	tive [5e X 0.33]	2,145.50
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		8,581.99

County: 44 Rosebud
District: 0791 Forsyth H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 28,086.52

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	175.6	
b.	Prior Year ANB	151,510	160	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,165,014.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	160
f.	District Debt Service Mill Value Per ANB	N/A	32.28
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 44 Rosebud District: 0791 Forsyth H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	367,211.43
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	15,698.56
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	10,717,650.62
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,165,014.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	5,553.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0792 Lame Deer Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	LAME DEER K-6	303	14,786.56	1,187,396.40
M1	LAME DEER 7-8	98	51,881.04	513,299.50
2.	* DIRECT STATE AID			790,011.48
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,074,595.41
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,634,170.33
	* b. FY 2002-2003 Maximum Bud	lget		2,042,712.91
	* c. FY 2002-2003 ANB			399
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		1,634,170.33
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization St	totus		Equalized EQ
	1. If I 2002-2003 Equalization St	iaius		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN			Equalized EQ
5.	•	NG (FY2003-2004): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs temporary representation of the cost of the cos	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 49,190.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Status * a.	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 49,190.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 49,190.67 16,396.89 109,973.53
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Enti* b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB [onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 49,190.67 16,396.89 109,973.53

District: 0792 Lame Deer Elem

DIS	trict.	0/92 Lame Deer Elem					
	Re	quired Local Match					
	* f(i)	. District's Required Match for IBG [5a X 0.33]			16,232.92		
	f(ii) District's Required Match for RSBG [5b X 0.33]			5,410.97		
	,	i) District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	N/A		
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			21,643.89		
	3.51				,		
		nimum Special Education Budget To Avoid Reversi					
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			87,231.45		
6.	FL	EXIBILITY FUNDING (ESTIMATED)					
		te: Statewide appropriation, school count, and large school c	ount are subject to	change through Octo	ber enrollment		
	FY	2003-2004 Appropriation (estimated)			0.00		
	Sta	tewide/District Data	Statewide	District			
	a.	5 Year Average ANB		392.2			
	b.	Prior Year ANB	151,510	399			
	c.	Estimated School Count	860	2			
	d.	Estimated Large School Count	_ 215	1			
	FY	2003-2004 Payments (estimated)					
	e.	District Student Funding					
		[(40% statewide appropriation / statewide 5 year ave					
		average] + [(20% statewide appropriation / statewide	e prior year ANB) x	0.00		
	c	district prior year ANB]			0.00		
	f.	District K12 Public School Funding	4) 4:				
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00		
	g.	District Large K12 Public School Fundin					
		[(25% statewide appropriation / statewide large scho	ol count) x distri	ct			
		large school count]					
	h.	Total Flex Fund Entitlement (estimated)					
7.	DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB						
	Co	unty	Elementary	High School			
	a.	Tax Year 2002 County Taxable Value	02 780 780 00	92,789,789.00			
	a. b.	FY 2002-03 County ANB (Budgeted)		664			
	о. с.	County Retirement Mill Value per AN		139.74			
		•	00.10	137.74			
		strict Tay Year 2002 District Tayahla Valua	00 200 00	NI/A			
	d.	Tax Year 2002 District Taxable Value FY 2002-03 District ANB (Budgeted)		N/A N/A			
	e. f.	District Debt Service Mill Value Per ANB		N/A N/A			
			0.23	IN/A			
		atewide	20.10	40.55			
	g.	Statewide Retirement Mill Value per ANB		40.55			
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

District: 0792 Lame Deer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	604,843.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	75,262.60	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	12,350,735.49	N/A
	(e)	District taxable valuation (Tax Year 2002)**	99,390.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,251.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0794 Rosebud Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ROSEBUD K-6	42	14,786.56	165,685.80
M1	ROSEBUD 7-8	13	51,881.04	68,367.00
2.	* DIRECT STATE AID			134,422.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			*
	* c. Maximum Budget Limit			314,214.10
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			238,675.81
	* b. FY 2002-2003 Maximum Budg	get		298,828.48
	* c. FY 2002-2003 ANB			48
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		327,284.82
	* e. FY 2002-2003 Over-BASE Lev	•		
	* f. FY 2002-2003 Equalization Sta	itus Di	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		ill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		6,746.85
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproporti	,		0.00
	* d. Total Special Education Allowa	• ,	/ -	6,746.85
	Prorated Cooperative Cost Paymen	· -	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant E	Intitlement (Paid Directly	to Coop)	2,248.95

County:	44	Rosebud
District:	0794	Rosebud Elem

	Required Local Match			
	* f(i). District's Required Match for IBG [5a X 0.33]			2,226.
	f(ii) District's Required Match for RSBG [5b X 0.33]			N.
	* f(iii) District's RSBG Match to be Paid by District to C		33]	742.
	* f(iv) Total Required Local Match To Avoid Reversions			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,968.0
	Minimum Special Education Budget To Avoid Reve	rsions		
	* g. Minimum Special Education Budget to Avoid Re			
	[5a + 5b + 5f(iv)]			9,715.4
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count.	ol count are subject to	change through Octob	er enrollmer
	FY2003-2004 Appropriation (estimated)			0.0
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB		59.4	
	b. Prior Year ANB	151,510	48	
	c. Estimated School Count	860	2	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statew district prior year ANB]			0.0
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide school coschool count]	count) x district		0.0
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri	ct	0.0
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
		Elementary	High School	
	County			
	a. Tax Year 2002 County Taxable Value		92,789,789.00	
	b. FY 2002-03 County ANB (Budgeted)		664	
	c. County Retirement Mill Value per AN	68.18	139.74	
	District			
	d. Tax Year 2002 District Taxable Value		N/A	
	e. FY 2002-03 District ANB (Budgeted)		N/A	
	f. District Debt Service Mill Value Per ANB	38.65	N/A	
	Statewide			
	g. Statewide Retirement Mill Value per ANBh. Statewide Debt Service Mill Value per AN		40.55 46.92	

District: 0794 Rosebud Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,091.13	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,288.28	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,895,530.09	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,855,285.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	40.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0795 Rosebud H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	ROSEBUD HS 9-12	29	216,171.00	152,395.00
2.	* DIRECT STATE AID			164,749.00
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			301,108.33
	* c. Maximum Budget Limit			376,681.86
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			294,441.33
	* b. FY 2002-2003 Maximum Buo	dget		369,256.58
	* c. FY 2002-2003 ANB			28
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		409,356.27
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	114,914.94
	* f. FY 2002-2003 Equalization S	status Dis	sequalized ANB under 30°	% 2nd year DU2
	Block Grant Rates Instructional Block Grant Rate [IBC			
	Related Services Block Grant Rate Threshold to Determine Disproport			
	• •			1.336404223
	* a. Instructional Block Grant Ent		1	3,557.43
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	•	-	
	* d. Total Special Education Allow	,	/	
	Prorated Cooperative Cost Paym	• ,	/ -	.,,
	* e. Related Services Block Grant	` -	• /	1,185.81
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 33]		1,173.95
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]		. ,	1,565.27
	L () () - () J			-, -

County: 44 Rosebud
District: 0795 Rosebud H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 5,122.70

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	35.4		
b.	Prior Year ANB	151,510	28		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,426,522.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	28
f.	District Debt Service Mill Value Per ANB	N/A	86.66
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 44 Rosebud
District: 0795 Rosebud H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB	N/A	126,857.61
	(c)	Entitlement 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,306.86
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,615,313.52
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,426,522.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	1,189.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0796 Colstrip Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	COLSTRIP K-6	395	15,175.68	1,544,292.00
M1	COLSTRIP 7-8	112	47,557.62	586,236.00
2.	* DIRECT STATE AID			980,387.80
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	87%
	* b. BASE Budget			1,975,771.97
	* c. Maximum Budget Limit			2,488,671.78
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,103,436.65
	* b. FY 2002-2003 Maximum Bud	get		2,675,162.71
	* c. FY 2002-2003 ANB			538
	* d. FY 2002-2003 Adopted Gener	ral Fund Budget		3,980,950.71
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	1,305,610.80
	* f. FY 2002-2003 Equalization St	tatus	Always dise	qualized DA
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDIN		Always dise	qualized DA
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indi-	cate you are qualified and will	•
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and will NOT yet qualified.	receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and will NOT yet qualified.	receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and will NOT yet qualified.	receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records indicatatus = "No" means you have	cate you are qualified and will NOT yet qualified.	receive the Yes
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	cate you are qualified and will NOT yet qualified.	receive the Yes . 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have [S] per ANB	cate you are qualified and will NOT yet qualified.	Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs	cate you are qualified and will NOT yet qualified.	Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have [S] per ANB [RSBG] per ANB onate Costs	cate you are qualified and will NOT yet qualified.	receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	cate you are qualified and will NOT yet qualified.	receive the Yes 122.67 40.89 1.358464225 62,193.69
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entited Services Block Grant Entited Services Block Grant Entit * a. Instructional Block Grant Entit * b. Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Special Education Education Entit * b. Special Education Educati	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have [S] per ANB [RSBG] per ANB [onate Costs [Payments] tlement [IBG rate X ANB] Entitlement [RSBG rate X	cate you are qualified and will NOT yet qualified.	receive the Yes 122.67 40.89 1.358464225 62,193.69
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant Entit. b. Related Services Block Grant C. Reimbursement for Disproport* Total Special Education Allowable Cost*	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have a per ANB [RSBG] per ANB onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X and a per	cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c	receive the Yes 122.67 40.89 1.358464225 62,193.69 20,731.23 75,048.60
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have a per ANB [RSBG] per ANB onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X and a per	cate you are qualified and will NOT yet qualified. ANB] St) [5a + 5b + 5c	receive the Yes 122.67 40.89 1.358464225 62,193.69 20,731.23 75,048.60

County: 44 Rosebud District: 0796 Colstrip Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 20,523.92 f(ii) District's Required Match for RSBG [5b X 0.33] 6,841.31 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]27,365.23 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]110,290.15 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 618.6 Prior Year ANB b. 151,510 538 2 Estimated School Count 860 Estimated Large School Count 215 1 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 92,789,789.00 92,789,789.00 a. b. FY 2002-03 County ANB (Budgeted) 1,361 664 County Retirement Mill Value per AN 68.18 139.74 c. District Tax Year 2002 District Taxable Value 84,096,068.00 d. N/A

538

156.31

20.19

23.36

N/A

N/A

40.55

46.92

Montana Automated Education Financial and Information Reporting System 5/1/2003 3:01:52 PM Prd\Maefairs\MaefairsCode.mde rptPreliminaryBudgetDataSheet

FY 2002-03 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

e.

f.

g. h.

Statewide

District: 0796 Colstrip Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	814,804.33	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	73,387.03	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	16,129,555.10	N/A
	(e)	District taxable valuation (Tax Year 2002)**	84,096,068.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0797 Colstrip H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	COLSTRIP HS 9-12	303	216,171.00	1,571,509.50
2.	* DIRECT STATE AID			799,093.18
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			1,643,164.75
	* c. Maximum Budget Limit			2,091,995.28
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,549,422.36
	* b. FY 2002-2003 Maximum Budg	et		1,962,324.94
	* c. FY 2002-2003 ANB			301
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		2,694,742.91
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	912,634.32
	* f. FY 2002-2003 Equalization Sta	tus	Always di	sequalized DA
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status?" Block Grant Eligibility Status?	tus = "No" means you have	NOT yet qualified.	
	Block Grant Rates Instructional Block Grant Rate [IBG]	ner ANR		122.67
	Related Services Block Grant Rate [BG]	•		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost I			
	* a. Instructional Block Grant Entitle			37,169.01
	* b. Related Services Block Grant E	-		
	c. Reimbursement for Disproportion	•	-	
	* d. Total Special Education Allowa	`	·	ŕ
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IE	3G [5a X 0.33]		12,265.77
	f(ii) District's Required Match for R			4,088.59
	* f(iii) District's RSBG Match to be Pa	id by District to Cooperat	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		16,354.36
Mont	ana Automated Education Financial and Information R	enarting System		

County: 44 Rosebud
District: 0797 Colstrip H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	328.2		
b.	Prior Year ANB	151,510	301		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	84,096,068.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	301
f.	District Debt Service Mill Value Per ANB	N/A	279.39
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 44 Rosebud
District: 0797 Colstrip H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	620,556.00
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	40,875.19
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	18,513,459.01
	(e)	District taxable valuation (Tax Year 2002)**	N/A	84,096,068.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00
		[(a) - (e)] x .001	IN/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 0800 Ashland Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	ASHLAND K-6	41	14,786.56	161,745.00
M1	ASHLAND 7-8	13	51,881.04	68,367.00
2.	* DIRECT STATE AID			132,660.48
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			350,574.78
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			335,359.41
	* b. FY 2002-2003 Maximum Bud	get		429,634.99
	* c. FY 2002-2003 ANB			62
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		365,000.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	et	29,640.59
	* f. FY 2002-2003 Equalization St	tatus		Equalized EQ
5.	* f. FY 2002-2003 Equalization St SPECIAL EDUCATION FUNDING			Equalized EQ
5.	•	NG (FY2003-2004): "Yes" means OPI records indi		1
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = 1	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have [S] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate]	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have [S] per ANB [RSBG] per ANB onate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB [RSBG] per ANB onate Costs Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have G] per ANB RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 6,624.18
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entitlement Services Block Grant Enti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have [S] per ANB [RSBG] per ANB [onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 6,624.18
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have "G] per ANB "RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 6,624.18 2,208.06 18,065.35
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Enti* b. Related Services Block Grant C. Reimbursement for Disproporti	NG (FY2003-2004): "Yes" means OPI records inditatus = "No" means you have "B) per ANB [RSBG] per ANB onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District vable Cost Pay	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 6,624.18 2,208.06 18,065.35

6.

District: 0800 Ashland Elem

istri	ct:	0800 Ashland Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			2,185.98
		District's Required Match for RSBG [5b X 0.3			728.66
*	f(iii)	District's RSBG Match to be Paid by District t	to Cooperative [5e X 0.33]		N/A
*	f(iv)	Total Required Local Match To Avoid Revers	sions		
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			2,914.64
	Min	imum Special Education Budget To Avoid R	eversions		
*	g.	Minimum Special Education Budget to Avoid			
		[5a + 5b + 5f(iv)]			11,746.88
	FLE	XIBILITY FUNDING (ESTIMATED)			
	Note	: Statewide appropriation, school count, and large so t.	chool count are subject to cha	nge through Octob	per enrollment
	FY2	003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	86.8	
	b.	Prior Year ANB	151,510	62	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY2	003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 ye		ar	
		average] + [(20% statewide appropriation / sta	tewide prior year ANB) x		
		district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide scho	pol count) x district		0.00
	~	school count]			0.00
	g.	District Large K12 Public School Fundin			

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

large school count]

[(25% statewide appropriation / statewide large school count) x district

		Elementary	High School
Cou	ınty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	836,682.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	62	N/A
f.	District Debt Service Mill Value Per ANB	13.49	N/A
Stat	rewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

h. Total Flex Fund Entitlement (estimated)

0.00

District: 0800 Ashland Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	122,190.65	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	16,697.17	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,522,202.81	N/A
	(e)	District taxable valuation (Tax Year 2002)**	836,682.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,686.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 44 Rosebud

District: 1230 Lame Deer H S

HI LAME DEER HS 9-12 210 216,171.00 1,094,047.5	1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
2. * DIRECT STATE AID			210	216,171.00	1,094,047.50
** a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)	2.	* DIRECT STATE AID		ŕ	
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)					
* b. BASE Budget 1,124,714.7 * c. Maximum Budget Limit 1,405,893.4 4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 1,084,521.1 * b. FY 2002-2003 Maximum Budget 1,355,651.4 * c. FY 2002-2003 Maximum Budget 1,355,651.4 * c. FY 2002-2003 ANB 2002-2003 Maximum Budget 1,084,521.1 * e. FY 2002-2003 Avail 1,084,521.1 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 0,00 * f. FY 2002-2003 Equalization Status Equalized Equa	٥.		nding in Maximum [MCA 2	20-9-306(8)	75%
4. PRIOR YEAR INFORMATION FOR BUDGETING * a. FY 2002-2003 BASE Budget 1,084,521.1 * b. FY 2002-2003 Maximum Budget 1,355,651.4 * c. FY 2002-2003 ANB 200 * d. FY 2002-2003 ANB 200 * d. FY 2002-2003 Adopted General Fund Budget 1,084,521.1 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 200 * f. FY 2002-2003 Equalization Status 200 * F. FY 2002-2003 * F				* *	
* a. FY 2002-2003 BASE Budget 1,084,521.1 * b. FY 2002-2003 Maximum Budget 1,355,651.4 * c. FY 2002-2003 ANB 200 * d. FY 2002-2003 Adopted General Fund Budget 1,084,521.1 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 0,00 * f. FY 2002-2003 Equalization Status Equalized E		* c. Maximum Budget Limit			1,405,893.40
* b. FY 2002-2003 Maximum Budget * c. FY 2002-2003 ANB * d. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget * f. FY 2002-2003 Equalization Status Equalized Equali	4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
* c. FY 2002-2003 ANB * d. FY 2002-2003 Adopted General Fund Budget 1,084,521.1 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 0.00 * f. FY 2002-2003 Equalization Status Equalized Equa		* a. FY 2002-2003 BASE Budget			1,084,521.14
* d. FY 2002-2003 Adopted General Fund Budget 1,084,521.1 * e. FY 2002-2003 Over-BASE Levy As Submitted On Budget 0,00 * f. FY 2002-2003 Equalization Status Equalized Equaliz		* b. FY 2002-2003 Maximum Buo	dget		1,355,651.42
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget		* c. FY 2002-2003 ANB			207
* f. FY 2002-2003 Equalization Status		* d. FY 2002-2003 Adopted Gene	eral Fund Budget		1,084,521.14
5. SPECIAL EDUCATION FUNDING (FY2003-2004): NOTE: Block Grant Eligiblity Status = "Yee" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	0.00
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		* f. FY 2002-2003 Equalization S	Status		Equalized EQ
* a. Instructional Block Grant Entitlement [IBG rate X ANB]		Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
* a. Instructional Block Grant Entitlement [IBG rate X ANB] 25,760.7 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,586.9 c. Reimbursement for Disproportionate Costs (OPI Certified) 20,323.7 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 54,671.3 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 8,501.0 f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A					1.550404225
 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 8,586.9 c. Reimbursement for Disproportionate Costs (OPI Certified) 20,323.7 * d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c 54,671.3 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) N/A Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 8,501.0 f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A 		-	•		25 760 70
c. Reimbursement for Disproportionate Costs (OPI Certified)					
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			-	-	
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) * Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] * f(ii) District's Required Match for RSBG [5b X 0.33] * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * N/A			· ·		
Required Local Match * f(i). District's Required Match for IBG [5a X 0.33] 8,501.0 f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A		Prorated Cooperative Cost Paym	ents (Members of Coopera	ntives Only)	
* f(i). District's Required Match for IBG [5a X 0.33] 8,501.0 f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A		* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	N/A
* f(i). District's Required Match for IBG [5a X 0.33] 8,501.0 f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A		Required Local Match			
f(ii) District's Required Match for RSBG [5b X 0.33] 2,833.6 * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] N/A		-	IBG [5a X 0.33]		8,501.03
					2,833.68
* f(iv) Total Required Local Match To Avoid Reversions		* f(iii) District's RSBG Match to be	Paid by District to Cooperat	ive [5e X 0.33]	N/A
			Γο Avoid Reversions		11,334.71

District: 1230 Lame Deer H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 45,682.31

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	174.0		
b.	Prior Year ANB	151,510	207		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	92,789,789.00	92,789,789.00
b.	FY 2002-03 County ANB (Budgeted)	1,361	664
c.	County Retirement Mill Value per AN	68.18	139.74
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,200,082.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	207
f.	District Debt Service Mill Value Per ANB	N/A	5.80
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 1230 Lame Deer H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	452,049.51
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	17,156.10
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	13,133,065.02
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,200,082.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,933.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.